

AVIVA INVESTORS INVESTMENT FUNDS KEY ANTICIPATED DATES FOR DECEMBER 2011 QUARTER DISTRIBUTION



ITEM	ANTICIPATED DATE
Month End CUM Unit Prices available:	03/01/2012
Ex-distribution unit prices available:	04/01/2012
Distribution (cents per unit) available:	04/01/2012
Distribution payments made:	04/01/2012
Quarterly transaction statements emailed & faxed:	05/01/2012
Quarterly transaction statements mailed:	16/01/2012
Quarterly distribution statements emailed & faxed:	05/01/2012
Quarterly distribution statements mailed:	16/01/2012

If you have any questions regarding these dates please contact the Aviva Investors Client Services Team on free call 1800 671 849 (8:30am to 6:00pm Melbourne time, Monday to Friday) or email us at investorservices.au@avivainvestors.com.au